

# Historical cost data

**ISIN: DE000HD3Q6G6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	16.4	16.4	0	0	0
15.03.2024	17.7	17.7	0	0	0
19.04.2024	24.5	24.5	0	0	0
18.03.2024	17.8	17.8	0	0	0
19.03.2024	18.2	18.2	0	0	0
20.03.2024	15.9	15.9	0	0	0
21.03.2024	13.8	13.8	0	0	0
22.03.2024	8.5	8.5	0	0	0
25.03.2024	9.1	9.1	0	0	0
26.03.2024	8	8	0	0	0
27.03.2024	6.1	6.1	0	0	0
28.03.2024	5.4	5.4	0	0	0
29.03.2024	5.9	5.9	0	0	0
03.04.2024	7.1	7.1	0	0	0
04.04.2024	6.1	6.1	0	0	0
05.04.2024	5.7	5.7	0	0	0
08.04.2024	8.8	8.8	0	0	0
09.04.2024	6.1	6.1	0	0	0
10.04.2024	10	10	0	0	0
11.04.2024	10.2	10.2	0	0	0
12.04.2024	20.1	20.1	0	0	0
15.04.2024	20.9	20.9	0	0	0
16.04.2024	12.6	12.6	0	0	0
17.04.2024	283.2	283.2	0	0	0
18.04.2024	35.3	35.3	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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